

October 4, 2022

Line Item #	Acct Description	Vendor	Amount
001-5410-341	Equipment Repairs & Mai	A&B Business Solutions	\$162.53
		Access Systems	<u>\$135.62</u>
		Total	\$298.15
001-5410-344	Telephone	Estherville Communications	\$371.26
		Total	\$371.26
001-5410-352	Building Supplies	JCL Solutions	\$113.46
		Total	\$113.46
001-5410-430	Contract Cleaning	Sarah Morphew	\$500.00
		Total	\$500.00
001-5410-526	Non-Print	Baker & Taylor	\$74.00
		Total	\$74.00
001-5410-555	Misc.	Estherville News / Spirit	\$32.40
		Total	\$32.40
001-5410-779	Books	Baker & Taylor	\$1,872.02
		Center Point Large Print	<u>\$230.10</u>
		Total	\$2,102.12
		GRAND TOTAL	<u>\$3,491.39</u>